

SAGAY WATER DISTRICT
Sagay City Negros Occidental

CASH FLOW PROJECTION
CY-2015

Connections (Year End)	12,237
Market Growth/year	960
Consumption/connection	20
Billed Water (cu.m.)	2,831,300
%Rate Increase	0
CE	95%

RECEIPTS:

Water Sales	P 49,625,773.20
Other Receipts	5,794,376.56
total	P 55,420,149.76

DISBURSEMENT:

Administrative Division	P 18,864,679.30
Production Division	24,231,561.00
Commercial Division	4,895,055.00

Sub-total	P 47,991,295.30
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OTHERS:

Debt Service	144,912.00
CAPEX	22,666,400.00

Sub-total	P 22,811,312.00
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TOTAL DISBURSEMENT

NET RECEIPTS


ADD: CASH BALANCE BEGINNING


CASH BALANCE END

P	70,802,607.30
	(15,382,457.54)
	15,930,911.80
P	548,454.26

Prepared by:

Noted by:


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